# **Assignment #11**

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### Ch24.1

Download the data in the folder dogs and fit some other models, for example using as a predictor the result from the previous trial, or the previous two trials, rather than the total number of shocks and avoidances.

```
options(stringAsFactors = F, max.print = 10000)
setwd("~/Dropbox/WUSTL third/Multilevel Modeling for Quantitative Research/assignment/1
1")
.libPaths("/Library/Frameworks/R.framework/Versions/3.3/Resources/library")
require(R2jags)
require(rjags)
require(dplyr)
require(magrittr)
dogs_data <- read.table('dogs2.txt', row.names = 1)
y <- dogs_data
n_dogs <- nrow(y)
n_trials <- ncol(y)</pre>
```

### Part A

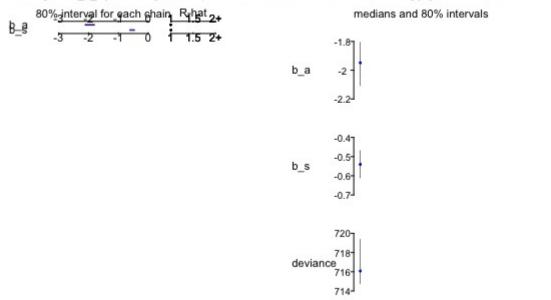
Fit this model, as usual building up from simpler versions (first a single- level model, then varying intercepts, then varying slopes, then adding other predictors as appropriate). Plot the data and fitted model to make sure that your model makes sense.

#### Single Level Model

```
dogs_1 <- function() {</pre>
 for (j in 1:n_dogs) {
   pre1_s[j, 1] <- 0
   pre1 a[j, 1] <- 0
   for (t in 2:n_trials) {
     pre1_s[j, t] <- y[j, t-1]
     prel_a[j, t] <- 1 - y[j, t-1]
   }
   for (t in 1:n_trials) {
     y[j, t] \sim dbin(p[j, t], 1)
     log(p[j, t]) <- b_s * prel_s[j, t] + b_a * prel_a[j, t]
   }
 b s < - -b s neq
 b_a <- -b_a_neg
 b_s_neg ~ dlnorm(mu_b_s, tau_b_s)
b_a_neg ~ dlnorm(mu_b_a, tau_b_a)
 tau_b_s <- pow(sigma_b_s, -2)</pre>
 tau_b_a <- pow(sigma_b_a, -2)</pre>
mu_b_s ~ dnorm(0, .0001)
 mu b a \sim dnorm(0, .0001)
 sigma b s ~ dunif(0, 100)
 sigma b a \sim dunif(0, 100)
}
data 1 <- list("y", "n dogs", "n trials")</pre>
inits 1 <- function (){</pre>
 list(b s neg=rlnorm(1),
      b a neg=rlnorm(1),
      mu b s = rnorm(1),
      mu b a=rnorm(1),
      sigma b s=dunif(1, 0, 100),
      sigma b a=dunif(1, 0, 100))
params 1 <- c ('b s', 'b a')
dogs 1 jags <- jags(data 1, inits 1, params 1, n.chains = 3, n.iter = 1000, dogs 1)
plot(dogs 1 jags)
dogs 1 jags$BUGSoutput
```

```
Inference for Bugs model at "/var/folders/ld/tp92rb3n3gs4zx9_3_xly5fw0000gn/T//Rtmp1YMtz
Z/model520c23f95225.txt", fit using jags,
 3 chains, each with 1000 iterations (first 500 discarded)
 n.sims = 1500 iterations saved
         mean sd 2.5%
                          25%
                                 50%
                                      75% 97.5% Rhat n.eff
          -2.0 0.1 -2.2 -2.0 -1.9 -1.9 -1.7
b_a
                                                     1500
b_s
         -0.5 0.1 -0.7 -0.6 -0.5 -0.5 -0.4
                                                        580
deviance 716.7 2.1 714.6 715.1 716.1 717.6 722.0
                                                       1500
For each parameter, n.eff is a crude measure of effective sample size,
and Rhat is the potential scale reduction factor (at convergence, Rhat=1).
DIC info (using the rule, pD = var(deviance)/2)
pD = 2.1 and DIC = 718.8
DIC is an estimate of expected predictive error (lower deviance is better).
```

92rb3n3gs4zx9\_3\_xly5fw0000gn/T//Rtmp1YMtzZ/model520c23f95225.txt\*, fit using jags, 3 chains, each with 100



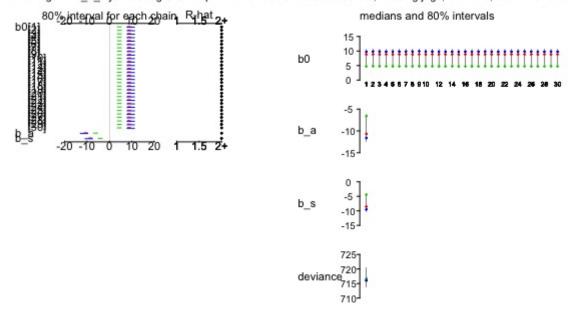
Based on this single lever model, both of the shock (slope = -0.5) and the avoid (slope = -2.0) of the previous trials decrease the possibility of shock and the avoid plays a more important role compared to the shock.

### Varying Intercept Model

```
dogs_2 <- function() {</pre>
 for (j in 1:n_dogs) {
   pre1_s[j, 1] <- 0
   pre1 a[j, 1] <- 0
   for (t in 2:n_trials) {
     pre1_s[j, t] <- y[j, t-1]
     prel_a[j, t] <- 1 - y[j, t-1]
   }
   for (t in 1:n_trials) {
     y[j, t] \sim dbin(p[j, t], 1)
     logit(p[j, t]) <- b_s * prel_s[j, t] + b_a * prel_a[j, t] + b0[j]
   b0[j] ~ dnorm(mu b0, tau b0)
 }
 mu b0 \sim dnorm(0, .0001)
 tau b0 < -pow(sigma b0, -2)
 sigma_b0 ~ dunif(0, 100)
 b_s ~ dnorm(mu_b_s, tau_b_s)
 b a ~ dnorm(mu b a, tau b a)
 tau_b_s <- pow(sigma_b_s, -2)</pre>
 tau b a \leftarrow pow(sigma b a, -2)
 mu b s \sim dnorm(0, .0001)
 mu_b_a \sim dnorm(0, .0001)
 sigma_b_s ~ dunif(0, 100)
 sigma b a \sim dunif(0, 100)
}
data 2 <- list("y", "n dogs", "n trials")</pre>
inits 2 <- function () {</pre>
 list(b s=rnorm(1),
      b a=rnorm(1),
      mu b s = rnorm(1),
      mu b a=rnorm(1),
      sigma b s=dunif(1, 0, 100),
      sigma b a=dunif(1, 0, 100),
      b0=rnorm(n dogs),
      mu b0=rnorm(1),
      sigma b0=runif(1, 0, 100))
params 2 <- c ('b s', 'b a', 'b0')
dogs 2 jags <- jags(data 2, inits 2, params 2, n.chains = 3, n.iter = 5000, dogs 2)\</pre>
plot(dogs_2_jags)
dogs 2_jags$BUGSoutput
```

```
Inference for Bugs model at "/var/folders/ld/tp92rb3n3gs4zx9_3_xly5fw0000gn/T//Rtmp1YMtz
Z/model520c4afa0c00.txt", fit using jags,
 3 chains, each with 5000 iterations (first 2500 discarded), n.thin = 2
 n.sims = 3750 iterations saved
          mean
                sd
                    2.5%
                            25%
                                  50%
                                        75% 97.5% Rhat n.eff
           7.7 2.4
                            5.1
                                  8.5
b0[1]
                     3.4
                                        9.3
                                             11.2
                                                    5.1
                                                            3
b0[2]
           7.7 2.4
                     3.4
                            5.1
                                  8.6
                                             11.3
                                                    5.1
                                                            3
                                        9.3
b0[3]
           7.7 2.4
                            5.1
                                             11.3
                                                            3
                     3.4
                                  8.5
                                        9.3
                                                    5.1
b0[4]
           7.7 2.4
                     3.4
                            5.1
                                  8.5
                                        9.3
                                             11.2
                                                    5.1
                                                            3
b0[5]
           7.7 2.4
                     3.4
                            5.1
                                  8.5
                                        9.3
                                             11.2
                                                    5.1
                                                            3
. . .
                            5.1
                                  8.5
                                                    5.1
                                                            3
b0[25]
           7.7 2.4
                     3.3
                                        9.3
                                             11.2
           7.7 2.4
                            5.1
                                  8.5
                                        9.3
                                             11.2
                                                    5.1
                                                            3
b0[26]
                     3.3
b0[27]
           7.7 2.4
                     3.3
                            5.1
                                  8.5
                                        9.3
                                             11.2
                                                    5.1
                                                            3
b0[28]
           7.7 2.4
                     3.4
                            5.1
                                  8.5
                                        9.3
                                             11.2
                                                    5.1
                                                            3
b0[29]
           7.7 2.4
                     3.4
                            5.1
                                  8.5
                                        9.3 11.2
                                                    5.1
b0[30]
           7.7 2.4
                     3.3
                            5.1
                                  8.5
                                        9.3
                                             11.2
                                                    5.1
b_a
          -9.5 2.4 -13.0 -11.1 -10.3
                                      -6.9 -5.2
                                                    4.7
                                                            3
          -7.4 2.4 -10.9 -9.0
                                -8.2
                                                            3
b_s
                                       -4.8 -3.1
                                                    4.7
deviance 716.8 2.9 711.9 715.0 716.3 718.1 723.7
                                                          170
For each parameter, n.eff is a crude measure of effective sample size,
and Rhat is the potential scale reduction factor (at convergence, Rhat=1).
DIC info (using the rule, pD = var(deviance)/2)
pD = 4.1 and DIC = 720.8
DIC is an estimate of expected predictive error (lower deviance is better).
```

32rb3n3gs4zx9\_3\_xly5fw0000gn/T//Rtmp1YMtzZ/model520c4afa0c00.txt", fit using jags, 3 chains, each with 5000



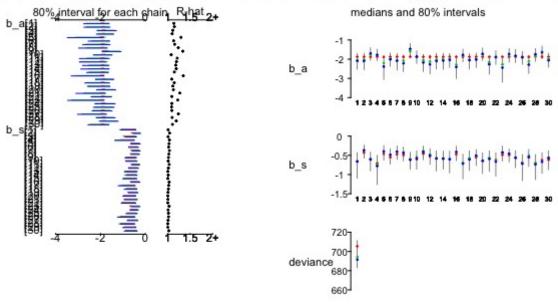
Based on this varying intercept model, both of the shock (slope = -7.4) and the avoid (slope = -9.5) of the previous trials decrease the possibility of shock and the avoid plays a more important role compared to the shock. The varying intercepts doesn't change much among different dogs.

#### Varying Slopes Model

```
dogs_3 <- function() {</pre>
 for (j in 1:n_dogs) {
   pre1_s[j, 1] <- 0
   pre1 a[j, 1] <- 0
   for (t in 2:n_trials) {
     pre1_s[j, t] <- y[j, t-1]
     prel_a[j, t] <- 1 - y[j, t-1]
   }
   for (t in 1:n_trials) {
     y[j, t] \sim dbin(p[j, t], 1)
     log(p[j, t]) <- b_s[j] * prel_s[j, t] + b_a[j] * prel_a[j, t]
   b s[j] <- -b_s_neg[j]</pre>
   b_a[j] <- -b_a_neg[j]</pre>
   b_s_neg[j] ~ dlnorm(mu_b_s, tau_b_s)
   b_a_neg[j] ~ dlnorm(mu_b_a, tau_b_a)
 }
 tau_b_s <- pow(sigma_b_s, -2)</pre>
 tau_b_a <- pow(sigma_b_a, -2)</pre>
 mu_b_s \sim dnorm(0, .0001)
 mu_b_a \sim dnorm(0, .0001)
 sigma b s \sim dunif(0, 100)
 sigma b a \sim dunif(0, 100)
}
data 3 <- list("y", "n dogs", "n trials")</pre>
inits 3 <- function (){</pre>
list(b s neg=rlnorm(n dogs),
      b a neg=rlnorm(n dogs),
      mu b s = rnorm(1),
      mu b a=rnorm(1),
      sigma b s=dunif(1, 0, 100),
      sigma b a=dunif(1, 0, 100))
params 3 <- c ('b s', 'b a')</pre>
dogs 3 jags <- jags(data 3, inits 3, params 3, n.chains = 3, n.iter = 1000, dogs 3)</pre>
plot(dogs 3 jags)
dogs 3 jags$BUGSoutput
```

```
Inference for Bugs model at "/var/folders/ld/tp92rb3n3gs4zx9 3 xly5fw0000gn/T//Rtmp1YMtz
Z/model520c45800d96.txt", fit using jags,
 3 chains, each with 1000 iterations (first 500 discarded)
 n.sims = 1500 iterations saved
          mean
                 sd
                     2.5%
                             25%
                                   50%
                                         75% 97.5% Rhat n.eff
          -2.0
                     -3.1
                           -2.2
b_a[1]
                0.4
                                  -1.9
                                        -1.9
                                              -1.5
                                                     1.1
                                                            27
                     -3.0 -2.2
b a[2]
          -2.0
                0.4
                                  -1.9
                                        -1.9
                                              -1.4
                                                    1.1
                                                            27
          -1.8
                0.3
                     -2.4 -1.9
                                  -1.8
                                        -1.6
                                              -1.1
                                                    1.1
                                                            44
b_a[3]
                    -2.3 -1.9 -1.9
b_a[4]
          -1.8
                0.2
                                        -1.7
                                              -1.3
                                                    1.1
                                                            62
b_a[5]
          -2.3
                0.6
                     -4.0 -2.5
                                  -2.1
                                        -1.9
                                              -1.7
                                                    1.3
                                                            11
. . .
          -1.9
                0.3
                     -2.5
                           -2.0
                                  -1.9
                                                           370
b_a[25]
                                        -1.7
                                              -1.3
                                                    1.1
          -1.9
                0.3
                     -2.6 -2.0
                                  -1.9
                                        -1.8
                                              -1.4
                                                    1.1
b a[26]
                                                           240
          -2.2
                                  -2.0
                                              -1.6
b a[27]
                0.5
                     -3.3 -2.3
                                        -1.9
                                                    1.2
                                                            14
b a[28]
          -1.8
                0.3
                     -2.4 -1.9
                                  -1.9
                                        -1.7
                                              -1.2
                                                    1.1
                                                            86
                     -2.2 -1.9
b a[29]
          -1.7
                0.3
                                 -1.8
                                        -1.5
                                              -1.1
                                                    1.2
                                                            17
b_a[30]
          -2.0
                0.3
                     -2.8 -2.2
                                  -1.9
                                        -1.8
                                              -1.5
                                                    1.1
                                                            41
                    -1.5 -0.9 -0.7
b_s[1]
          -0.7
                0.3
                                        -0.5
                                              -0.3
                                                    1.0
                                                           690
          -0.4
                                  -0.4
b_s[2]
                0.1
                     -0.7 -0.5
                                        -0.3
                                              -0.2
                                                    1.0
                                                            53
b_s[3]
          -0.6
               0.2
                    -1.1 -0.7
                                  -0.6
                                        -0.5
                                              -0.3
                                                    1.0
                                                           260
                     -1.8 -1.0
          -0.8 0.4
                                  -0.7
                                        -0.6
                                              -0.4
                                                    1.0
b_s[4]
                                                           140
b_s[5]
                0.2
                     -0.8 -0.5
          -0.4
                                  -0.4
                                        -0.3
                                              -0.2
                                                    1.0
                                                            84
. . .
                                                           230
b s[25]
          -0.6
                0.2
                     -1.0
                           -0.7
                                  -0.6
                                        -0.5
                                              -0.3
                                                    1.0
b_s[26]
          -0.8
                0.3
                     -1.6 -0.9
                                  -0.7
                                        -0.6
                                              -0.4
                                                    1.0
                                                           310
                    -1.0 -0.7
b s[27]
          -0.6 0.2
                                  -0.5
                                        -0.4
                                              -0.3
                                                    1.0
                                                           460
b s[28]
          -0.8 0.3
                    -1.5 -0.9
                                  -0.7
                                        -0.6
                                              -0.4
                                                    1.0
                                                          1500
                0.2
                     -1.2 -0.8
b s[29]
          -0.7
                                  -0.6
                                        -0.5
                                              -0.3
                                                    1.0
                                                           890
          -0.6 0.2
                     -1.2 -0.7
b s[30]
                                  -0.6
                                        -0.5
                                              -0.3
                                                    1.0
                                                           440
deviance 697.1 10.8 676.1 689.7 697.2 704.9 716.5
                                                    1.5
                                                             8
For each parameter, n.eff is a crude measure of effective sample size,
and Rhat is the potential scale reduction factor (at convergence, Rhat=1).
DIC info (using the rule, pD = var(deviance)/2)
pD = 41.2 and DIC = 738.3
DIC is an estimate of expected predictive error (lower deviance is better).
```

92rb3n3gs4zx9\_3\_xly5fw0000gn/T//Rtmp1YMtzZ/model520c45800d96.txt", fit using jags, 3 chains, each with 100

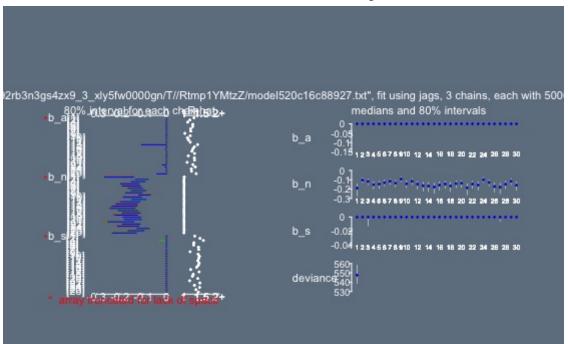


Based on this varying slope model, both of the shock (slope =  $-0.4 \sim -0.8$ ) and the avoid (slope =  $-1.8 \sim -2.3$ ) of the previous trials decrease the possibility of shock and the avoid plays a more important role compared to the shock.

#### **Additional Predictor Model**

```
# Model_4 (additional predictor)
dogs 4 <- function() {</pre>
for (j in 1:n_dogs) {
   pre1 s[j, 1] < -0
   pre1 a[j, 1] <- 0
   pre num trials[j, 1] <- 0</pre>
   for (t in 2:n_trials) {
     pre1_s[j, t] <- y[j, t-1]
     prel_a[j, t] <- 1 - y[j, t-1]</pre>
     pre_num_trials[j, t] <- t - 1</pre>
   for (t in 1:n_trials) {
     y[j, t] \sim dbin(p[j, t], 1)
     log(p[j, t]) \leftarrow b_s[j] * prel_s[j, t] + b_a[j] * prel_a[j, t] + b_n[j] * pre_num_tr
ials[j, t]
   b_n[j] <- -b_n_neg[j]</pre>
   b_s[j] <- -b_s_neg[j]
   b_a[j] <- -b_a_neg[j]</pre>
   b_n_neg[j] ~ dlnorm(mu_b_n, tau_b_n)
   b_s_neg[j] ~ dlnorm(mu_b_s, tau_b_s)
   b_a_neg[j] ~ dlnorm(mu_b_a, tau_b_a)
 }
mu_b_n \sim dnorm(0, .0001)
mu_b_s \sim dnorm(0, .0001)
mu b a \sim dnorm(0, .0001)
tau b n \leftarrow pow(sigma b n, -2)
tau b s \leftarrow pow(sigma b s, -2)
tau b a <- pow(sigma b a, -2)
sigma b n \sim dunif(0, 100)
sigma_b_s \sim dunif(0, 100)
sigma b a \sim dunif(0, 100)
}
data 4 <- list("y", "n dogs", "n trials")</pre>
inits 4 <- function (){</pre>
list(
   b n neg=rlnorm(n dogs),
  b s neg=rlnorm(n dogs),
   b a neg=rlnorm(n dogs),
  mu b n = rnorm(1),
  mu b s=rnorm(1),
  mu_b_a=rnorm(1),
   sigma b n=dunif(1, 0, 100),
   sigma b s=dunif(1, 0, 100),
   sigma b a=dunif(1, 0, 100))
params 4 <- c ('b s', 'b a', 'b n')
dogs 4 jags <- jags(data 4, inits 4, params 4, n.chains = 3, n.iter = 5000, dogs 4)
plot(dogs 4 jags)
dogs 4 jags$BUGSoutput
```

```
Inference for Bugs model at "/var/folders/ld/tp92rb3n3gs4zx9_3_xly5fw0000gn/T//Rtmp1YMtz
Z/model520c16c88927.txt", fit using jags,
 3 chains, each with 5000 iterations (first 2500 discarded), n.thin = 2
n.sims = 3750 iterations saved
          mean sd
                     2.5%
                             25%
                                   50%
                                         75% 97.5% Rhat n.eff
           0.0 0.0
                             0.0
                                   0.0
                                         0.0
                                                     1.3
b_a[1]
                      0.0
                                                0.0
b_a[2]
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.2
                                                          1200
b_a[3]
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.1
                                                            550
                      0.0
                            0.0
                                                            220
b_a[4]
           0.0 0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                                     1.2
                                                          1400
b_a[5]
                                         0.0
                                                0.0
. . .
b a[25]
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.2
                                                            220
b a[26]
           0.0 0.0
                     -0.1
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                             31
b_a[27]
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                             97
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                                0.0
                                                     1.2
                                                             70
b_a[28]
                                         0.0
b_a[29]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                            180
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                     1.2
                                                            250
b_a[30]
                                                0.0
          -0.2 0.1
                     -0.3
                           -0.2
                                 -0.2 -0.2
                                               -0.1
                                                     1.0
                                                            750
b_n[1]
          -0.1 0.0
                     -0.2
                           -0.1
                                 -0.1
                                        -0.1
                                               -0.1
                                                     1.0
                                                          1700
b_n[2]
                           -0.1
                                 -0.1 -0.1
          -0.1 0.0
                     -0.2
                                               -0.1
                                                     1.0
                                                          3800
b n[3]
                     -0.2
                           -0.2
                                 -0.2
                                        -0.1
                                               -0.1
b_n[4]
          -0.2 0.0
                                                     1.0
                                                          2200
                                 -0.1
                                        -0.1
b_n[5]
          -0.2 0.0
                     -0.2
                           -0.2
                                               -0.1
                                                     1.0
                                                          3800
. . .
                                        -0.1
          -0.1 0.0
                     -0.2
                           -0.1
                                 -0.1
                                               -0.1
                                                     1.0
                                                            530
b n[25]
b n[26]
          -0.2 0.0
                     -0.3
                           -0.2
                                 -0.2 -0.1
                                               -0.1
                                                     1.0
                                                          3800
                                 -0.2
                                        -0.2
b n[27]
          -0.2 0.0
                     -0.3
                           -0.2
                                               -0.1
                                                     1.0
                                                            460
                           -0.2
                                 -0.1 -0.1 -0.1
b n[28]
          -0.2 0.0
                     -0.2
                                                     1.0
                                                          3800
          -0.1 0.0
                     -0.2
                           -0.1
                                 -0.1
                                        -0.1
                                               -0.1
                                                     1.0
                                                          3800
b n[29]
                           -0.2
                                 -0.2
                                        -0.1
                                               -0.1
                                                          3800
b n[30]
          -0.2 0.0
                     -0.3
                                                     1.0
b s[1]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                             52
b s[2]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.5
                                                             13
b_s[3]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.6
                                                             10
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                             38
b s[4]
b_s[5]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                             16
. . .
b s[25]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.3
                                                             18
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.4
                                                             17
b s[26]
                                                              7
b s[27]
           0.0 0.0
                      0.0
                            0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.8
b_s[28]
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.4
                                                             16
                             0.0
                                   0.0
                                                0.0
b s[29]
           0.0 0.0
                      0.0
                                         0.0
                                                     1.4
                                                             14
b_s[30]
           0.0 0.0
                      0.0
                             0.0
                                   0.0
                                         0.0
                                                0.0
                                                     1.5
                                                             14
deviance 547.9 7.7 534.9 542.4 547.4 552.9 564.4
                                                     1.0
                                                          2800
For each parameter, n.eff is a crude measure of effective sample size,
and Rhat is the potential scale reduction factor (at convergence, Rhat=1).
DIC info (using the rule, pD = var(deviance)/2)
pD = 29.4 and DIC = 577.3
DIC is an estimate of expected predictive error (lower deviance is better).
```



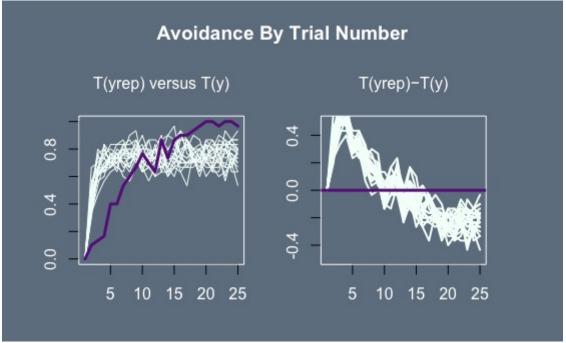
For this additional predictor model, I add number of trials as a third predictor. After adding this predictor, both of the shock (slope = 0) and the avoid (slope = 0) doesn't matter for this model. However, the number of trials (slope =  $-0.1 \sim -0.2$ ) plays the most important role.

### Part B

Use Bugs to simulate replicated datasets from your model, and make various plots to compare the replicated with the actual data.

#### **Simulation**

```
b_a <- dogs_3_jags$BUGSoutput$summary[1:30, 1]</pre>
b s <- dogs 3 jags$BUGSoutput$summary[31:60, 1]</pre>
n sims <- 1000
y_rep <- array(NA, c(n_sims, n_dogs, n_trials))</pre>
for (j in 1:n_dogs){
prel_a_rep <- rep (0, n_sims)</pre>
prel_s_rep <- rep (0, n_sims)</pre>
for (t in 1:n_trials){
   p_rep <- exp (b_a[j] * prel_a_rep + b_s[j] * prel_s_rep)</pre>
   y_rep[ , j, t] <- rbinom (n_sims, 1, p_rep)</pre>
   prel_a_rep <- 1 - y_rep[ , j, t]</pre>
   prel_s_rep <- y_rep[ , j, t]</pre>
}
}
par(mfrow=c(1,2),mar=c(2,2,2,2),oma=c(2,2,4,2),col.axis="white",col.main="white",
   col.lab="white",col.sub="white",col="white",bg="slategray")
plot(1:25,1-apply(dogs_data,2,mean),type="n")
rand.sample <- sample(x=1:n sims, size=20)</pre>
for (i in rand.sample) lines(1:25,1-apply(y_rep[i,,],2,mean),col="mintcream")
lines(1:25,1-apply(dogs data,2,mean),col="darkorchid4",lwd=3,type="1")
mtext(side=3,line=1.25,"T(yrep) versus T(y)")
plot(1:25, seq(-0.5, 0.5, length=25), type="n")
for (i in rand.sample)
lines(1:25,(1-apply(y rep[i,,],2,mean))-(1-apply(dogs data,2,mean)),
       col="mintcream",lwd=2,type="l")
abline(h=0,col="darkorchid4",lwd=3)
mtext(side=3,line=1.25,"T(yrep)-T(y)")
title(outer=TRUE,line=2,col="white","Avoidance By Trial Number")
```



I choose to use the varying slope model to do the simulation part. The simulation curves remain much higher than the actual data at the first 10 trials, but lower than the actual data at the last 15 trials, which means this model is not appropriate in predicting the results.

## Ch24.4

Model checking for ordered categorical regression:

## Part A

Do some simulation-based graphical checking for the ordered logistic regression model that you fit in Exercise 17.11 to the data from the storable-voting experiment.

### **Model Fit**

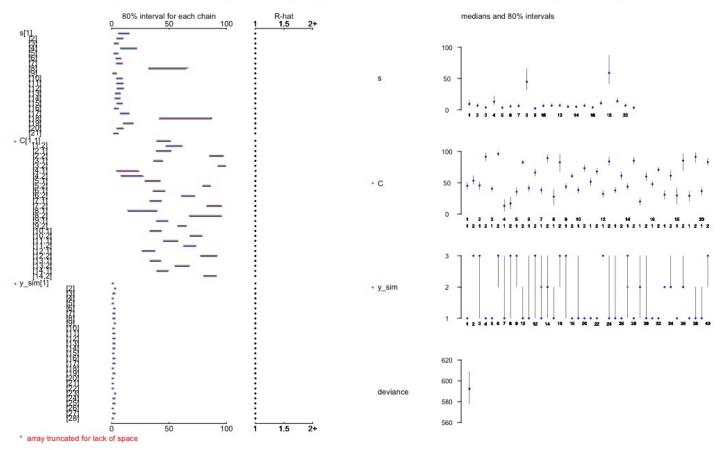
```
require(R2WinBUGS)
require(R2OpenBUGS)
vote_data <- read.csv('3playergames.csv')</pre>
y <- vote data$vote
x <- vote_data$value
n <- nrow(vote_data)</pre>
player <- vote_data$person %>% factor %>% as.numeric
n cut <- 2
n_player <- player %>% unique %>% length
order_logit <- function() {</pre>
 for (i in 1:n) {
   y[i] \sim dcat(P[i, ])
   y_sim[i] ~ dcat(P[i, ])
   P[i, 1] \leftarrow 1 - Q[i, 1]
   P[i, 2] \leftarrow Q[i, 1] - Q[i, 2]
   P[i, 3] \leftarrow Q[i, 2]
   for (k in 1:n_cut) {
     logit(Q[i, k]) \leftarrow Z[i, k]
     Z[i, k] \leftarrow (x[i] - C[player[i], k])/s[player[i]]
   }
 }
 for (j in 1:n_player) {
   C[j, 1] ~ dnorm(mu_c[1], tau_c[1])
   I(0, C[j, 2])
   C[j, 2] ~ dnorm(mu_c[2], tau_c[2])
   I(C[j, 1], 100)
   s[j] ~ dlnorm (mu log s, tau log s)
 for (k in 1:n cut){
   mu_c[k] \sim dnorm (0, 1.E-6)
   I(0, 100)
   tau_c[k] \leftarrow pow(sigma_c[k], -2)
   sigma c[k] ~ dunif (0, 1000)
 }
mu \log s \sim dnorm (0, .00001)
 tau log s <- pow(sigma log s, -2)
sigma log s ~ dunif (0, 1000)
}
data_vote <- list('y', 'x', 'n', 'n_cut', 'n_player', 'player')</pre>
C_inits <- array(dim= c(n_player,2))</pre>
for (j in 1:n player){
for (k in 1:2){
   C_{inits[j,k]} \leftarrow 25+5*k+rnorm(1)
}
inits vote <- function() {</pre>
list(
   'y_sim'=y,
   "C"=C inits,
   "s"=rep(10000, n_player),
```

Assignment #11

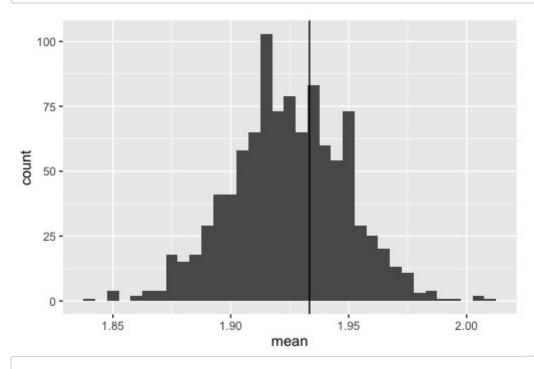
me	an sd	2.5%	25%	50%	75%	97.5%
Rhat n.eff s[1] 10.1813	05 4.36542013	4.6929750	7.30200	9.2710	11.95250	21.490250 1.
001117 9200 s[2] 7.0674	15 2.25927448	3.6509500	5.45875	6.7190	8.31700	12.480250 1.
001083 11000 s[3] 3.8702	34 1 <b>.</b> 56559758	1.7059500	2.74400	3.5560	4.68200	7.735075 1.
001350 4400	18 10.84820575	6.0398749	9.82000	12 7550	16.79000	31.430500 1.
002030 15000						
s[5] 3.5466 001307 4900	96 1.54022281	1.4149750	2.44500	3.2475	4.33000	7.323100 1.
s[15] 6.7920 000927 15000	26 1.99155116	3.7109750	5.39100	6.5240	7.86525	11.470000 1.
s[16] 3.8551 000906 15000	70 1.49329858	1.7520000	2.78900	3.5950	4.59300	7.493000 1.
	95 3.28194063	6.4710000	8.81475	10.5100	12.72000	19.190250 1.
	48 19.45617618	34.9800000	48.81750	58.9400	71.86000	110.200000 1.
	41 3.47929161	8.8369250	11.77000	13.8000	16.27000	22.330000 1.
	95 2.24216548	3.8449500	5.61875	6.8525	8.40350	12.570250 1.
s[21] 3.4927	59 1.71594086	1.1250000	2.26400	3.1640	4.35025	7.808075 1.
000949 15000 C[1,1] 45.2719 001363 4300	27 4.80034424	35.7397500	42.18000	45.2500	48.31000	54.830250 1.
	03 5.78309925	44.3697500	50.16000	53.4100	57.28000	67.110750 1.
	44 5.12170905	34.8597500	42.12000	45.6700	49.01000	54.920000 1.
	56 4.53582565	81.9000000	88.20000	91.4500	94.60000	99.070000 1.
C[3,1] 40.5111	11 3.09110271	34.1797500	38.58000	40.5500	42.53000	46.460000 1.
000947 15000 C[3,2] 95.9476 001035 15000	65 2.52574230	90.5500000	94.26000	96.1900	97.93000	99.760000 1.
	48 6.32876678	15 530/007	24 76000	20 1200	33.05000	40.160000 1.
001463 15000						
C[19,2] 90.6712 001078 11000				91.4000	95.56000	99.540000 1.
C[20,1] 36.5599 000906 15000					39.72000	46.180250 1.
C[20,2] 83.2789 000957 15000		74.3700000			86.26000	93.710500 1.
C[21,1] 16.4445 001025 15000	16 4.31706757	7.5599250	13.62000	16.7000	19.51000	24.170000 1.
C[21,2] 93.1769 001281 5200	95 3.02309148	87.1300000	91.21000	93.0900	95.23000	99.010000 1.
	67 0.22990572	1.0000000	1.00000	1.0000	1.00000	1.000000 1.

				-			
001819 15000							
y_sim[2]	2.964400	0.24070003	3.0000000	3.00000	3.0000	3.00000	3.000000 1.
000916 15000							
y_sim[3]	2.539000	0.75479599	1.0000000	2.00000	3.0000	3.00000	3.000000 1.
001106 9600							
y_sim[4]	1.055133	0.29860720	1.0000000	1.00000	1.0000	1.00000	2.000000 1.
001231 12000							
y_sim[5]	1.084333	0.36354280	1.0000000	1.00000	1.0000	1.00000	3.000000 1.
001012 15000							
•••							
1	1.032200	0.17653679	1.0000000	1.00000	1.0000	1.00000	2.000000 1.
001196 12000							
y_sim[626]	1.992067	0.09020867	2.0000000	2.00000	2.0000	2.00000	2.000000 1.
000901 15000	0 000000	0 17706600	2 222222	2 2222	2 2222	2 2222	2 000000 1
y_sim[627]	2.032333	0.17726623	2.0000000	2.00000	2.0000	2.00000	3.000000 1.
000981 15000	2 426222	0 40455002	2.0000000	2.00000	2.0000	3.00000	3.000000 1.
y_sim[628] 000956 15000	2.426333	0.49455993	2.0000000	2.00000	2.0000	3.00000	3.000000 1.
y sim[629]	2.068333	0.25285335	2.0000000	2.00000	2.0000	2.00000	3.000000 1.
y_sim[029] 000994 15000	2.000333	0.23203333	2.0000000	2.00000	2.0000	2.00000	3.000000 1.
y sim[630]	1.099000	0.29867197	1.0000000	1.00000	1.0000	1.00000	2.000000 1.
000931 15000	1.00000	0.25007157	1.000000	1.00000	1.0000	1.00000	2.000000 1.
	92.852240	12.26409560	570.8000000	584.30000	592,2000	600.70000	618.800000 1.
001105 9700		,_ , _ , _ , _ ,					

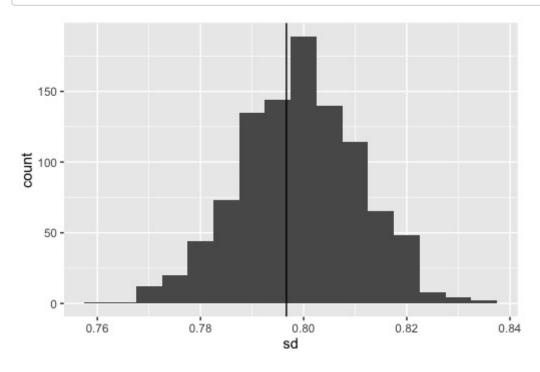




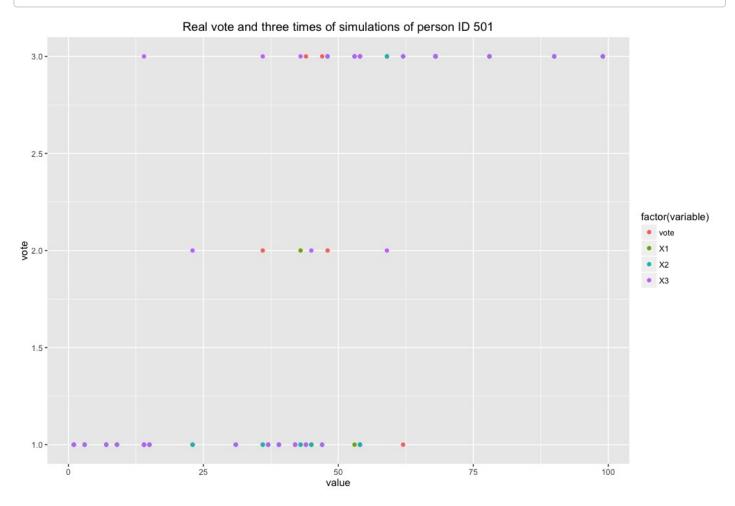
## **Plot**



 $\label{eq:continuous} $\operatorname{ggplot}(\operatorname{vote\_data\_hist},\ \operatorname{aes}(x = \operatorname{sd})) + \operatorname{geom\_histogram}(\operatorname{binwidth} = .005) + \operatorname{geom\_vline}(\operatorname{xinte} \operatorname{rcept} = \operatorname{sd}(\operatorname{vote\_data\_plot}\))$ 



```
data_plot <- melt(vote_data_plot[, c(1:6)], id.vars = c("person", "value"))
colnames(data_plot)[4] <- "vote"
ggplot(data_plot[data_plot$person==501,], aes(x= value, y= vote, color = factor(variabl
e))) + geom_point() + ggtitle("Actual vote and three times of simulations of person ID 5
01")</pre>
```



### Part B

How might you expand the model to fix the problems you have found?

I use openBUGS to fit the ordered logistic regression model. The histgram plots show the predictive checks for the mean and sd of the vote. The vertical bars indicate the mean and sd of the actual data. The scatter plot shows the actual vote and the first three times of simulations of the model. Based on these plots, this model is fitted reasonable well of the actual data. In order to improve the result, I think we can add more variables into the model, like round, or increase the number of simulations.